GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – DMA - 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release an amount of Rs.11,98,83,000/- (Rupees Eleven Crore Ninety Eight Lakh and Eighty Three Thousands only) towards penal interest for the delay period of DWS, SWM, Sanitation to MPCs of Rs.3,93,42,000/-), 1st installment of Untied Grants of Rs.3,22,17,000/-, Tied Grant of Rs.4,82,17,000/- and 1st installment of Tied Grant of Rs.1,07,000/- of NMPCs for the FY 2023-24 - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.662 Dated:28.08.2024

Read:

From the Joint Secretary to Government, Finance (PMU-CASPS, FC) Department, GoAP, U.O. Note No. FIN01-COOR0MISC/23/2020-CASPS-FC (1149178), dated 26.08.2024 along with G.O.Rt.No.2042 Finance (PMU-CASPS,FC) Department, Dated 24.08.2024.

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O R D E R:

In the reference read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.11,98,83,000/- (Rupees Eleven Crore Ninety Eight Lakh and Eighty Three Thousands only) from the BE provision 2024-25 in relaxation of quarterly regulation towards penal interest for the delay caused 125 days in releasing the 1st instalment of DWS, SWM, Sanitation grant of Rs.3,93,42,000/- to Million Plus Cities (MPCs), 125 days in releasing the 1st Installment of Untied Grant of Rs.3,22,17,000/- and Tied Grant of Rs.4,82,17,000/- of Non-Million Plus Cities (NMPCs) and 126 days in releasing the 1st Installment of Tied Grant of Rs.1,07,000/- of Non-Million Plus Cities (NMPCs) of Urban Local Bodies in Andhra Pradesh State for FY 2023-24 as per the recommendations of the Fifteenth Finance Commission under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Penal interest of FC Grant to ULBs Procedure of Drawal of Funds : Transfer to Bank Ac related to Finance Commission Grants Drawing Officer : Concerned DDO									
1	20496070104084 50456	C	0.00	1,198.83	0.00	1,198.83	0.00	1,198.83	0.00
TOTAL			**0.00**	**1,198.83**	**0.00**	**1,198.83**	**0.00**	**1,198.83**	**0.00**

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2. Accordingly, Government hereby accord administrative sanction to the Director of Municipal Administration, AP, Vaddeswaram to utilize the amount of Rs.11,98,83,000/- (Rupees Eleven Crore Ninety Eight Lakh and Eighty Three Thousands only) from the BE provision 2024-25 in relaxation of quarterly regulation towards penal interest for the delay caused 125 days in releasing the 1st installment of DWS, SWM, Sanitation grant Rs.3,93,42,000/- to Million Plus Cities (MPCs), 125 days in releasing the 1st Installment of Untied Grant of Rs.3,22,17,000/- and Tied Grant of Rs.4,82,17,000/- of Non-Million Plus Cities (NMPCs) and 126 days in releasing the 1st Installment of Tied Grant of Rs.1,07,000/- of Non-Million Plus Cities (NMPCs) of Urban Local Bodies in Andhra Pradesh State for FY 2023-24 under 15th FC Grant to ULBs.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.11,98,83,000/- (Rupees Eleven Crore Ninety Eight Lakh and Eighty Three Thousands only) towards penal interest for the delay period of DWS, SWM, Sanitation to MPCs of Rs.3,93,42,000/-, 1st installment of Untied Grant of Rs.3,22,17,000/-, Tied Grant of Rs.4,82,17,000/- and 1st installment of Tied Grant Rs.1,07,000/- of NMPCs for the FY 2023-24 under 15th FC Grant to ULBs and adjust the same to transfer to Bank Account related to Finance Commission Grants of Director of Municipal Administration, AP, Vaddeswaram.

4. The Director of Municipal Administration, AP, Vaddeswaram shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amount.

5. The Director of Municipal Administration, AP, Vaddeswaram shall take necessary action accordingly.

6. The Director of Municipal Administration, AP, Vaddeswaram shall furnish the statement to the Government showing ULB wise allocation and release of Rs.11,98,83,000/- (Rupees Eleven Crore Ninety Eight Lakh and Eighty Three Thousands only) towards penal interest for the delay period of DWS, SWM, Sanitation to MPCs (Rs.3,93,42,000/-) 1st installment of Untied Grant (Rs.3,22,17,000/-), Tied Grant (Rs.4,82,17,000/-) and 1st installment of Tied Grant (Rs.1,07,000/-) of NMPCs for the FY 2023-24 under 15th FC Grant to ULBs and to furnish expenditure particulars & Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada as well as Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Director of Municipal Administration, AP, Vaddeswaram.

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The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:-
The Finance (PMU- CASPS, FC) Department.
Sf/Sc.

//FORWARDED BY ORDER//

N Bharathi

RESEARCH OFFICER